



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   ADAIR  
City                     GREENFIELD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 849,782.91   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 145,959.96   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    | 1,886.46     |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    | 44,773.42    |
| Total Receipts  |                                | \$ | 192,619.84   |
| Disbursements For:                                      | Construction                   | \$ | 2,553.78     |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 2,553.78     |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,039,848.97 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 378,436.55   |
| Over or Under Obligated                                 |                                | \$ | 661,412.42   |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County ADAMS  
City CORNING

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |            |
|---|--------------------------------|----|------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 794,137.61 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 113,516.93 |
|   | Federal Aid Collected          |    |            |
|   | Surface Trans Prog (Direct)    |    |            |
|   | Bridge Replacement (Direct)    |    | 227,701.21 |
|   | Emergency Relief               |    |            |
|   | Non-Project Spread (Area/Need) |    |            |
|   | Allocation Adjustment          |    |            |
|   | Sales Tax Refunded             |    |            |
|   | County Contribution            |    |            |
|   | Miscellaneous                  |    |            |
| Total Receipts  |                                | \$ | 341,218.14 |
| Disbursements For:                                      | Construction                   | \$ | 411,370.11 |
|   | Right of Way                   |    |            |
|   | Engineering                    |    |            |
| Total Disbursements                                     |                                | \$ | 411,370.11 |
| Cash Balance  | JUN. 30, 2012                  | \$ | 723,985.64 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 731,538.76 |
| Over or Under Obligated                                 |                                | \$ | 7,553.12CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County ALLAMAKEE  
City WAUKON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 432,765.34CR   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 190,438.84     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    |                |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    | 597,441.90     |
| Total Receipts  |                                | \$ | 787,880.74     |
| Disbursements For:                                      | Construction                   | \$ | 46,907.38      |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 46,907.38      |
| Cash Balance  | JUN. 30, 2012                  | \$ | 308,208.02     |
| Obligations Authorized For Construction and Engineering |                                | \$ | 1,876,340.15   |
| Over or Under Obligated                                 |                                | \$ | 1,568,132.13CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

APPANOOSE

City

CENTERVILLE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,238,835.11 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 154,103.15   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    | 25,626.85    |
|   | Bridge Replacement (Direct)    |    | 118,970.10   |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 298,700.10   |
| Disbursements For: Construction                         |                                | \$ | 252,255.83   |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 252,255.83   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,285,279.38 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 136,143.12   |
| Over or Under Obligated                                 |                                | \$ | 1,149,136.26 |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               AUDUBON  
City                 AUDUBON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,252,273.43 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 129,016.92   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 129,016.92   |
| Disbursements For: Construction                         |                                | \$ | 3,797.16     |
| Right of Way  |                                |    |              |
| Engineering   |                                |    | 9,956.00     |
| Total Disbursements                                     |                                | \$ | 13,753.16    |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,367,537.19 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 38,967.00    |
| Over or Under Obligated                                 |                                | \$ | 1,328,570.19 |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   BENTON  
City                     VINTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 2,430,651.21   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |                |
|   |                                |    | 245,042.20     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    |                |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 245,042.20     |
| Disbursements For:                                      | Construction                   | \$ | 2,417,614.57   |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 2,417,614.57   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 258,078.84     |
| Obligations Authorized For Construction and Engineering |                                | \$ | 2,309,384.53   |
| Over or Under Obligated                                 |                                | \$ | 2,051,305.69CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County  
City

BLACKHAWK  
WATERLOO

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|              |              |    |              |
|--------------|--------------|----|--------------|
| Cash Balance | APR. 1, 2012 | \$ | 1,072,740.21 |
|--------------|--------------|----|--------------|

|                |                           |    |            |
|----------------|---------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined) | \$ |            |
|                |                           |    | 232,029.39 |

Federal Aid Collected  
Surface Trans Prog (Direct)  
Bridge Replacement (Direct)  
Emergency Relief  
Non-Project Spread (Area/Need)

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

|                |  |    |            |
|----------------|--|----|------------|
| Total Receipts |  | \$ | 232,029.39 |
|----------------|--|----|------------|

|                    |              |    |           |
|--------------------|--------------|----|-----------|
| Disbursements For: | Construction | \$ | 15,687.38 |
|                    | Right of Way |    |           |
|                    | Engineering  |    |           |

|                     |  |    |           |
|---------------------|--|----|-----------|
| Total Disbursements |  | \$ | 15,687.38 |
|---------------------|--|----|-----------|

|              |               |    |              |
|--------------|---------------|----|--------------|
| Cash Balance | JUN. 30, 2012 | \$ | 1,289,082.22 |
|--------------|---------------|----|--------------|

|   |  |    |            |
|---|--|----|------------|
| Obligations Authorized For Construction and Engineering |  | \$ | 123,791.59 |
|---|--|----|------------|

|                         |  |    |              |
|-------------------------|--|----|--------------|
| Over or Under Obligated |  | \$ | 1,165,290.63 |
|-------------------------|--|----|--------------|

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County BOONE

City BOONE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance APR. 1, 2012 \$ 12,110.66CR

Receipts From: Road Use Taxes (Combined) \$ 199,045.89

Federal Aid Collected  
Surface Trans Prog (Direct)  
Bridge Replacement (Direct)  
Emergency Relief  
Non-Project Spread (Area/Need)

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

Total Receipts \$ 199,045.89

Disbursements For: Construction \$  
Right of Way  
Engineering 3,989.00

Total Disbursements \$ 3,989.00

Cash Balance JUN. 30, 2012 \$ 182,946.23

Obligations Authorized For Construction and Engineering \$ 1,317,803.97

Over or Under Obligated \$ 1,134,857.74CR

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County BREMER  
City WAVERLY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 402,539.01CR   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 156,488.79     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    |                |
|   | Bridge Replacement (Direct)    |    | 1,047.87       |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 157,536.66     |
| Disbursements For: Construction                         |                                | \$ | 1,205,213.85   |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 1,205,213.85   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,450,216.20CR |
| Obligations Authorized For Construction and Engineering |                                | \$ | 263,857.32     |
| Over or Under Obligated                                 |                                | \$ | 1,714,073.52CR |

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## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County  
City

BUCHANAN  
INDEPENDENCE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 854,715.51CR   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |                |
|   |                                |    | 218,257.18     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    |                |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 218,257.18     |
| Disbursements For: Construction                         |                                | \$ |                |
|   | Right of Way                   |    | 5,965.00       |
|   | Engineering                    |    | 25,058.43      |
| Total Disbursements                                     |                                | \$ | 31,023.43      |
| Cash Balance  | JUN. 30, 2012                  | \$ | 667,481.76CR   |
| Obligations Authorized For Construction and Engineering |                                | \$ | 2,002,557.64   |
| Over or Under Obligated                                 |                                | \$ | 2,670,039.40CR |

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## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

BUENA VISTA

City

STORM LAKE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,684,024.98   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |                |
|   |                                |    | 179,398.74     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    |                |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 179,398.74     |
| Disbursements For: Construction                         |                                | \$ | 6,875.00       |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 6,875.00       |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,856,548.72   |
| Obligations Authorized For Construction and Engineering |                                | \$ | 3,695,854.62   |
| Over or Under Obligated                                 |                                | \$ | 1,839,305.90CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

BUTLER

City

ALLISON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 483,029.46CR   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |                |
|   |                                |    | 196,235.23     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    | 637,969.69     |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 834,204.92     |
| Disbursements For: Construction                         |                                | \$ | 1,256,689.89   |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 1,256,689.89   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 905,514.43CR   |
| Obligations Authorized For Construction and Engineering |                                | \$ | 1,057,262.70   |
| Over or Under Obligated                                 |                                | \$ | 1,962,777.13CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County CALHOUN  
City ROCKWELL CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,320,722.47 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 163,785.34   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 163,785.34   |
| Disbursements For: Construction                         |                                | \$ |              |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | .00          |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,484,507.81 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 915,191.63   |
| Over or Under Obligated                                 |                                | \$ | 569,316.18   |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

CARROLL

City

CARROLL

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,412,356.38 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 189,142.41   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    | 159,050.43   |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 348,192.84   |
| Disbursements For: Construction                         |                                | \$ | 225,999.69   |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 225,999.69   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,534,549.53 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 2,461,462.11 |
| Over or Under Obligated                                 |                                | \$ | 926,912.58CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

CASS

City

ATLANTIC

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 296,495.79   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 146,662.61   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 146,662.61   |
| Disbursements For:                                      | Construction                   | \$ | 280,456.30   |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 280,456.30   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 162,702.10   |
| Obligations Authorized For Construction and Engineering |                                | \$ | 897,363.72   |
| Over or Under Obligated                                 |                                | \$ | 734,661.62CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

CEDAR

City

TIPTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance APR. 1, 2012 \$ 577,525.83CR

Receipts From: Road Use Taxes (Combined) \$ 200,591.36

Federal Aid Collected  
Surface Trans Prog (Direct)  
Bridge Replacement (Direct)  
Emergency Relief  
Non-Project Spread (Area/Need)

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

30,022.00

Total Receipts \$ 230,613.36

Disbursements For: Construction \$ 33,107.67  
Right of Way  
Engineering

Total Disbursements \$ 33,107.67

Cash Balance JUN. 30, 2012 \$ 380,020.14CR

Obligations Authorized For Construction and Engineering \$ 344,378.26

Over or Under Obligated \$ 724,398.40CR

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

CERRO GORDO

City

MASON CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 102,853.00CR   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |                |
|   |                                |    | 195,365.89     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    |                |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 195,365.89     |
| Disbursements For: Construction                         |                                | \$ | 5,666.01       |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 5,666.01       |
| Cash Balance  | JUN. 30, 2012                  | \$ | 86,846.88      |
| Obligations Authorized For Construction and Engineering |                                | \$ | 1,792,246.27   |
| Over or Under Obligated                                 |                                | \$ | 1,705,399.39CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County CHEROKEE  
City CHEROKEE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance APR. 1, 2012 \$ 1,655,421.33

|                |                                |    |            |
|----------------|--------------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined)      | \$ | 175,973.86 |
|                | Federal Aid Collected          |    |            |
|                | Surface Trans Prog (Direct)    |    |            |
|                | Bridge Replacement (Direct)    |    | 336,577.71 |
|                | Emergency Relief               |    |            |
|                | Non-Project Spread (Area/Need) |    |            |

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

Total Receipts \$ 512,551.57

|                                 |    |            |
|---------------------------------|----|------------|
| Disbursements For: Construction | \$ | 412,064.05 |
| Right of Way                    |    |            |
| Engineering                     |    |            |

Total Disbursements \$ 412,064.05

Cash Balance JUN. 30, 2012 \$ 1,755,908.85

Obligations Authorized For Construction and Engineering \$ 108,469.99

Over or Under Obligated \$ 1,647,438.86

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

CHICKASAW

City

NEW HAMPTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,206,337.28 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 157,729.52   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    | 1,070,448.64 |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 1,228,178.16 |
| Disbursements For: Construction                         |                                | \$ | 1,356,534.40 |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 1,356,534.40 |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,077,981.04 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 598,193.77   |
| Over or Under Obligated                                 |                                | \$ | 479,787.27   |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

CLARKE

City

OSCEOLA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 392,164.13   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 115,634.57   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 115,634.57   |
| Disbursements For:                                      | Construction                   | \$ | 348,284.63   |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 348,284.63   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 159,514.07   |
| Obligations Authorized For Construction and Engineering |                                | \$ | 309,808.04   |
| Over or Under Obligated                                 |                                | \$ | 150,293.97CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

CLAY

City

SPENCER

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,155,196.67 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 180,664.27   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    | 908,939.53   |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 1,089,603.80 |
| Disbursements For: Construction                         |                                | \$ | 2,227,693.43 |
|   | Right of Way                   |    | 100,792.00   |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 2,328,485.43 |
| Cash Balance  | JUN. 30, 2012                  | \$ | 83,684.96CR  |
| Obligations Authorized For Construction and Engineering |                                | \$ | 441,259.84   |
| Over or Under Obligated                                 |                                | \$ | 524,944.80CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

CLAYTON

City

ELKADER

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance APR. 1, 2012 \$ 2,615,793.45

Receipts From: Road Use Taxes (Combined) \$ 237,950.80  
Federal Aid Collected  
Surface Trans Prog (Direct) 25,997.91  
Bridge Replacement (Direct) 16,025.80  
Emergency Relief  
Non-Project Spread (Area/Need)

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

Total Receipts \$ 279,974.51

Disbursements For: Construction \$ 73,396.01  
Right of Way  
Engineering

Total Disbursements \$ 73,396.01

Cash Balance JUN. 30, 2012 \$ 2,822,371.95

Obligations Authorized For Construction and Engineering \$ 1,767,301.54

Over or Under Obligated \$ 1,055,070.41

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County CLINTON

City CLINTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance APR. 1, 2012 \$ 1,516,816.04CR

Receipts From: Road Use Taxes (Combined) \$ 229,405.99

Federal Aid Collected

Surface Trans Prog (Direct)

Bridge Replacement (Direct) 8,902.13

Emergency Relief

Non-Project Spread (Area/Need)

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

Total Receipts \$ 238,308.12

Disbursements For: Construction \$ 41,127.66

Right of Way

Engineering

Total Disbursements \$ 41,127.66

Cash Balance JUN. 30, 2012 \$ 1,319,635.58CR

Obligations Authorized For Construction and Engineering \$ 1,054,161.07

Over or Under Obligated \$ 2,373,796.65CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

CRAWFORD

City

DENISON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |             |
|---|--------------------------------|----|-------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 32,849.64CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |             |
|   |                                |    | 194,854.78  |
|   | Federal Aid Collected          |    |             |
|   | Surface Trans Prog (Direct)    |    |             |
|   | Bridge Replacement (Direct)    |    |             |
|   | Emergency Relief               |    |             |
|   | Non-Project Spread (Area/Need) |    |             |
|   | Allocation Adjustment          |    |             |
|   | Sales Tax Refunded             |    |             |
|   | County Contribution            |    |             |
|   | Miscellaneous                  |    |             |
| Total Receipts  |                                | \$ | 194,854.78  |
| Disbursements For: Construction                         |                                | \$ |             |
|   | Right of Way                   |    |             |
|   | Engineering                    |    | 2,382.50    |
| Total Disbursements                                     |                                | \$ | 2,382.50    |
| Cash Balance  | JUN. 30, 2012                  | \$ | 159,622.64  |
| Obligations Authorized For Construction and Engineering |                                | \$ | 152,736.50  |
| Over or Under Obligated                                 |                                | \$ | 6,886.14    |

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County DALLAS  
City ADEL

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,842,774.86 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 215,776.77   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    | 9,474.37     |
|   | Bridge Replacement (Direct)    |    | 96,972.84    |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 322,223.98   |
| Disbursements For: Construction                         |                                | \$ | 121,216.05   |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 121,216.05   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 2,043,782.79 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 2,976,027.85 |
| Over or Under Obligated                                 |                                | \$ | 932,245.06CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   DAVIS  
City                     BLOOMFIELD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,277,179.69 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 154,125.54   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    | 15,994.72    |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 170,120.26   |
| Disbursements For:                                      | Construction                   | \$ | 1,873,652.28 |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 1,873,652.28 |
| Cash Balance  | JUN. 30, 2012                  | \$ | 426,352.33CR |
| Obligations Authorized For Construction and Engineering |                                | \$ | 36,372.92    |
| Over or Under Obligated                                 |                                | \$ | 462,725.25CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                DECATUR  
City                 LEON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,949,367.67 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 164,705.63   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 164,705.63   |
| Disbursements For:                                      | Construction                   | \$ |              |
|   | Right of Way                   |    |              |
|   | Engineering                    |    | 22,502.50    |
| Total Disbursements                                     |                                | \$ | 22,502.50    |
| Cash Balance  | JUN. 30, 2012                  | \$ | 2,091,570.80 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 1,454,946.86 |
| Over or Under Obligated                                 |                                | \$ | 636,623.94   |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

DELAWARE

City

MANCHESTER

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 609,208.58CR   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |                |
|   |                                |    | 205,994.81     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    |                |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 205,994.81     |
| Disbursements For: Construction                         |                                | \$ | 615,520.70     |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 615,520.70     |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,018,734.47CR |
| Obligations Authorized For Construction and Engineering |                                | \$ | 2,118,215.72   |
| Over or Under Obligated                                 |                                | \$ | 3,136,950.19CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County DES MOINES  
City BURLINGTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 322,723.92CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 158,806.88   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    | 8,810.71     |
|   | Emergency Relief               |    | 3,324.88     |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 170,942.47   |
| Disbursements For:                                      | Construction                   | \$ | 15,169.47    |
|   | Right of Way                   |    |              |
|   | Engineering                    |    | 870.00       |
| Total Disbursements                                     |                                | \$ | 16,039.47    |
| Cash Balance  | JUN. 30, 2012                  | \$ | 167,820.92CR |
| Obligations Authorized For Construction and Engineering |                                | \$ | 402,068.83   |
| Over or Under Obligated                                 |                                | \$ | 569,889.75CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

DICKINSON

City

SPIRIT LAKE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 387,611.14     |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |                |
|   |                                |    | 129,104.78     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    | 10,774.60      |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 139,879.38     |
| Disbursements For:                                      | Construction                   | \$ | 36,995.88      |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 36,995.88      |
| Cash Balance  | JUN. 30, 2012                  | \$ | 490,494.64     |
| Obligations Authorized For Construction and Engineering |                                | \$ | 2,239,294.57   |
| Over or Under Obligated                                 |                                | \$ | 1,748,799.93CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County DUBUQUE  
City DUBUQUE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |                 |
|---|--------------------------------|-----------------|
| Cash Balance  | APR. 1, 2012                   | \$ 2,741,918.96 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ 271,601.69   |
|   | Federal Aid Collected          |                 |
|   | Surface Trans Prog (Direct)    | 60,619.37       |
|   | Bridge Replacement (Direct)    |                 |
|   | Emergency Relief               | 350,151.59      |
|   | Non-Project Spread (Area/Need) |                 |
|   | Allocation Adjustment          |                 |
|   | Sales Tax Refunded             |                 |
|   | County Contribution            |                 |
|   | Miscellaneous                  |                 |
| Total Receipts  |                                | \$ 682,372.65   |
| Disbursements For:                                      | Construction                   | \$ 535,965.06   |
|   | Right of Way                   |                 |
|   | Engineering                    |                 |
| Total Disbursements                                     |                                | \$ 535,965.06   |
| Cash Balance  | JUN. 30, 2012                  | \$ 2,888,326.55 |
| Obligations Authorized For Construction and Engineering |                                | \$ 583,248.44   |
| Over or Under Obligated                                 |                                | \$ 2,305,078.11 |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                EMMET  
City                  ESTHERVILLE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |             |
|---|--------------------------------|----|-------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 640,499.65  |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |             |
|   |                                |    | 110,547.37  |
|   | Federal Aid Collected          |    |             |
|   | Surface Trans Prog (Direct)    |    |             |
|   | Bridge Replacement (Direct)    |    | 79,453.24   |
|   | Emergency Relief               |    |             |
|   | Non-Project Spread (Area/Need) |    |             |
|   | Allocation Adjustment          |    |             |
|   | Sales Tax Refunded             |    |             |
|   | County Contribution            |    |             |
|   | Miscellaneous                  |    |             |
| Total Receipts  |                                | \$ | 190,000.61  |
| Disbursements For:                                      | Construction                   | \$ | 145,699.74  |
|   | Right of Way                   |    |             |
|   | Engineering                    |    |             |
| Total Disbursements                                     |                                | \$ | 145,699.74  |
| Cash Balance  | JUN. 30, 2012                  | \$ | 684,800.52  |
| Obligations Authorized For Construction and Engineering |                                | \$ | 755,799.79  |
| Over or Under Obligated                                 |                                | \$ | 70,999.27CR |

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

City

FAYETTE

WEST UNION

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance APR. 1, 2012 \$ 2,537,138.20CR

|                |                                |    |            |
|----------------|--------------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined)      | \$ |            |
|                |                                |    | 224,239.84 |
|                | Federal Aid Collected          |    |            |
|                | Surface Trans Prog (Direct)    |    | 186,111.08 |
|                | Bridge Replacement (Direct)    |    | 41,114.22  |
|                | Emergency Relief               |    |            |
|                | Non-Project Spread (Area/Need) |    |            |

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

Total Receipts \$ 451,465.14

|                    |              |    |            |
|--------------------|--------------|----|------------|
| Disbursements For: | Construction | \$ | 343,353.10 |
|                    | Right of Way |    |            |
|                    | Engineering  |    |            |

Total Disbursements \$ 343,353.10

Cash Balance JUN. 30, 2012 \$ 2,429,026.16CR

Obligations Authorized For Construction and Engineering \$ 157,977.18

Over or Under Obligated \$ 2,587,003.34CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

FLOYD

City

CHARLES CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,562,065.55 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 163,776.74   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    | 845,021.88   |
|   | Bridge Replacement (Direct)    |    | 115,080.87   |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 1,123,879.49 |
| Disbursements For:                                      | Construction                   | \$ | 1,219,367.29 |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 1,219,367.29 |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,466,577.75 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 381,685.90   |
| Over or Under Obligated                                 |                                | \$ | 1,084,891.85 |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

FRANKLIN

City

HAMPTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 487,502.40     |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 182,439.26     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    | 717,078.39     |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 899,517.65     |
| Disbursements For: Construction                         |                                | \$ | 898,664.98     |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 898,664.98     |
| Cash Balance  | JUN. 30, 2012                  | \$ | 488,355.07     |
| Obligations Authorized For Construction and Engineering |                                | \$ | 2,085,918.61   |
| Over or Under Obligated                                 |                                | \$ | 1,597,563.54CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               FREMONT  
City                 SIDNEY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,018,190.03 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 163,793.77   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 163,793.77   |
| Disbursements For:                                      | Construction                   | \$ |              |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | .00          |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,181,983.80 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 1,217,198.49 |
| Over or Under Obligated                                 |                                | \$ | 35,214.69CR  |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County GREEN  
City JEFFERSON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 615,569.31CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 168,199.55   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    | 335,368.06   |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 503,567.61   |
| Disbursements For:                                      | Construction                   | \$ | 249,210.08   |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 249,210.08   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 361,211.78CR |
| Obligations Authorized For Construction and Engineering |                                | \$ | 475,566.97   |
| Over or Under Obligated                                 |                                | \$ | 836,778.75CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

GRUNDY

City

GRUNDY CENTER

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance APR. 1, 2012 \$ 2,243,485.85CR

Receipts From: Road Use Taxes (Combined) \$ 167,532.55

Federal Aid Collected  
Surface Trans Prog (Direct)  
Bridge Replacement (Direct)  
Emergency Relief  
Non-Project Spread (Area/Need)

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

Total Receipts \$ 167,532.55

Disbursements For: Construction \$ 758,642.31CR  
Right of Way  
Engineering

Total Disbursements \$ 758,642.31CR

Cash Balance JUN. 30, 2012 \$ 1,317,310.99CR

Obligations Authorized For Construction and Engineering \$ 135,657.00

Over or Under Obligated \$ 1,452,967.99CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

GUTHRIE

City

GUTHRIE CENTE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance APR. 1, 2012 \$ 1,833,356.75

Receipts From: Road Use Taxes (Combined) \$ 179,341.42

Federal Aid Collected  
Surface Trans Prog (Direct)  
Bridge Replacement (Direct)  
Emergency Relief  
Non-Project Spread (Area/Need)

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

Total Receipts \$ 179,341.42

Disbursements For: Construction \$  
Right of Way  
Engineering

Total Disbursements \$ .00

Cash Balance JUN. 30, 2012 \$ 2,012,698.17

Obligations Authorized For Construction and Engineering \$ 780,943.18

Over or Under Obligated \$ 1,231,754.99

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County HAMILTON  
City WEBSTER CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,269,766.24 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 175,950.30   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    | 250,153.27   |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 426,103.57   |
| Disbursements For:                                      | Construction                   | \$ | 312,691.58   |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 312,691.58   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,383,178.23 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 1,575,913.80 |
| Over or Under Obligated                                 |                                | \$ | 192,735.57CR |

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   HANCOCK  
City                     GARNER

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 391,455.37   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 171,267.05   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 171,267.05   |
| Disbursements For:                                      | Construction                   | \$ | 316.68       |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 316.68       |
| Cash Balance  | JUN. 30, 2012                  | \$ | 562,405.74   |
| Obligations Authorized For Construction and Engineering |                                | \$ | 1,347,198.20 |
| Over or Under Obligated                                 |                                | \$ | 784,792.46CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

HARDIN

City

ELDORA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,818,514.73 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 200,457.64   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    | 46,519.34    |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 246,976.98   |
| Disbursements For:                                      | Construction                   | \$ | 125,710.07   |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 125,710.07   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,939,781.64 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 550,453.47   |
| Over or Under Obligated                                 |                                | \$ | 1,389,328.17 |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

HARRISON

City

LOGAN

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|              |              |    |              |
|--------------|--------------|----|--------------|
| Cash Balance | APR. 1, 2012 | \$ | 2,336,091.83 |
|--------------|--------------|----|--------------|

|                |                                |    |            |
|----------------|--------------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined)      | \$ |            |
|                |                                |    | 205,629.95 |
|                | Federal Aid Collected          |    |            |
|                | Surface Trans Prog (Direct)    |    | 13,456.61  |
|                | Bridge Replacement (Direct)    |    | 12,027.90  |
|                | Emergency Relief               |    |            |
|                | Non-Project Spread (Area/Need) |    |            |

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

2,018.00

|                |  |    |            |
|----------------|--|----|------------|
| Total Receipts |  | \$ | 233,132.46 |
|----------------|--|----|------------|

|                                 |    |              |
|---------------------------------|----|--------------|
| Disbursements For: Construction | \$ | 1,536,833.23 |
| Right of Way                    |    |              |
| Engineering                     |    | 23,327.14    |

|                     |    |              |
|---------------------|----|--------------|
| Total Disbursements | \$ | 1,560,160.37 |
|---------------------|----|--------------|

|              |               |    |              |
|--------------|---------------|----|--------------|
| Cash Balance | JUN. 30, 2012 | \$ | 1,009,063.92 |
|--------------|---------------|----|--------------|

|   |    |            |
|---|----|------------|
| Obligations Authorized For Construction and Engineering | \$ | 601,096.06 |
|---|----|------------|

|                         |    |            |
|-------------------------|----|------------|
| Over or Under Obligated | \$ | 407,967.86 |
|-------------------------|----|------------|

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

HENRY

City

MT PLEASANT

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|              |              |    |              |
|--------------|--------------|----|--------------|
| Cash Balance | APR. 1, 2012 | \$ | 1,438,440.24 |
|--------------|--------------|----|--------------|

|                |                           |    |            |
|----------------|---------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined) | \$ | 166,660.01 |
|----------------|---------------------------|----|------------|

|                                |
|--------------------------------|
| Federal Aid Collected          |
| Surface Trans Prog (Direct)    |
| Bridge Replacement (Direct)    |
| Emergency Relief               |
| Non-Project Spread (Area/Need) |

|                       |
|-----------------------|
| Allocation Adjustment |
| Sales Tax Refunded    |
| County Contribution   |
| Miscellaneous         |

|                |  |    |            |
|----------------|--|----|------------|
| Total Receipts |  | \$ | 166,660.01 |
|----------------|--|----|------------|

|                                 |    |          |
|---------------------------------|----|----------|
| Disbursements For: Construction | \$ | 1,064.18 |
| Right of Way                    |    |          |
| Engineering                     |    |          |

|                     |    |          |
|---------------------|----|----------|
| Total Disbursements | \$ | 1,064.18 |
|---------------------|----|----------|

|              |               |    |              |
|--------------|---------------|----|--------------|
| Cash Balance | JUN. 30, 2012 | \$ | 1,604,036.07 |
|--------------|---------------|----|--------------|

|   |    |     |
|---|----|-----|
| Obligations Authorized For Construction and Engineering | \$ | .00 |
|---|----|-----|

|                         |    |              |
|-------------------------|----|--------------|
| Over or Under Obligated | \$ | 1,604,036.07 |
|-------------------------|----|--------------|

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

HOWARD

City

CRESCO

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,089,179.74 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 137,339.69   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    | 3,627.80     |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 140,967.49   |
| Disbursements For: Construction                         |                                | \$ | 4,534.75     |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 4,534.75     |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,225,612.48 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 1,896,338.64 |
| Over or Under Obligated                                 |                                | \$ | 670,726.16CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

HUMBOLDT

City

DAKOTA CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |            |
|---|--------------------------------|----|------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 827,109.87 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |
|   |                                |    | 122,616.80 |
|   | Federal Aid Collected          |    |            |
|   | Surface Trans Prog (Direct)    |    |            |
|   | Bridge Replacement (Direct)    |    |            |
|   | Emergency Relief               |    |            |
|   | Non-Project Spread (Area/Need) |    |            |
|   | Allocation Adjustment          |    |            |
|   | Sales Tax Refunded             |    |            |
|   | County Contribution            |    |            |
|   | Miscellaneous                  |    |            |
| Total Receipts  |                                | \$ | 122,616.80 |
| Disbursements For:                                      | Construction                   | \$ |            |
|   | Right of Way                   |    |            |
|   | Engineering                    |    |            |
| Total Disbursements                                     |                                | \$ | .00        |
| Cash Balance  | JUN. 30, 2012                  | \$ | 949,726.67 |
| Obligations Authorized For Construction and Engineering |                                | \$ | .00        |
| Over or Under Obligated                                 |                                | \$ | 949,726.67 |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

IDA

City

IDA GROVE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |             |
|---|--------------------------------|----|-------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 603,450.19  |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |             |
|   |                                |    | 118,343.24  |
|   | Federal Aid Collected          |    |             |
|   | Surface Trans Prog (Direct)    |    |             |
|   | Bridge Replacement (Direct)    |    | 2,258.16    |
|   | Emergency Relief               |    |             |
|   | Non-Project Spread (Area/Need) |    |             |
|   | Allocation Adjustment          |    |             |
|   | Sales Tax Refunded             |    |             |
|   | County Contribution            |    |             |
|   | Miscellaneous                  |    |             |
| Total Receipts  |                                | \$ | 120,601.40  |
| Disbursements For: Construction                         |                                | \$ | 327,592.79  |
| Right of Way  |                                |    |             |
| Engineering   |                                |    | 3,775.00    |
| Total Disbursements                                     |                                | \$ | 331,367.79  |
| Cash Balance  | JUN. 30, 2012                  | \$ | 392,683.80  |
| Obligations Authorized For Construction and Engineering |                                | \$ | 472,619.46  |
| Over or Under Obligated                                 |                                | \$ | 79,935.66CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

IOWA

City

MARENGO

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 2,152,192.62 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 199,668.45   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    | 73,057.01    |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 272,725.46   |
| Disbursements For: Construction                         |                                | \$ | 91,321.26    |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 91,321.26    |
| Cash Balance  | JUN. 30, 2012                  | \$ | 2,333,596.82 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 76,513.14    |
| Over or Under Obligated                                 |                                | \$ | 2,257,083.68 |

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

JACKSON

City

MAQUOKETA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|              |              |    |              |
|--------------|--------------|----|--------------|
| Cash Balance | APR. 1, 2012 | \$ | 653,299.16CR |
|--------------|--------------|----|--------------|

|                |                                |    |            |
|----------------|--------------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined)      | \$ | 212,303.97 |
|                | Federal Aid Collected          |    |            |
|                | Surface Trans Prog (Direct)    |    |            |
|                | Bridge Replacement (Direct)    |    | 14,520.92  |
|                | Emergency Relief               |    |            |
|                | Non-Project Spread (Area/Need) |    |            |

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

|                |  |    |            |
|----------------|--|----|------------|
| Total Receipts |  | \$ | 226,824.89 |
|----------------|--|----|------------|

|                                 |    |            |
|---------------------------------|----|------------|
| Disbursements For: Construction | \$ | 149,748.99 |
| Right of Way                    |    |            |
| Engineering                     |    |            |

|                     |    |            |
|---------------------|----|------------|
| Total Disbursements | \$ | 149,748.99 |
|---------------------|----|------------|

|              |               |    |              |
|--------------|---------------|----|--------------|
| Cash Balance | JUN. 30, 2012 | \$ | 576,223.26CR |
|--------------|---------------|----|--------------|

|   |    |              |
|---|----|--------------|
| Obligations Authorized For Construction and Engineering | \$ | 1,219,605.37 |
|---|----|--------------|

|                         |    |                |
|-------------------------|----|----------------|
| Over or Under Obligated | \$ | 1,795,828.63CR |
|-------------------------|----|----------------|

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

JASPER

City

NEWTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|              |              |    |              |
|--------------|--------------|----|--------------|
| Cash Balance | APR. 1, 2012 | \$ | 148,690.93CR |
|--------------|--------------|----|--------------|

|                |                           |    |            |
|----------------|---------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined) | \$ | 266,131.32 |
|----------------|---------------------------|----|------------|

|                                |
|--------------------------------|
| Federal Aid Collected          |
| Surface Trans Prog (Direct)    |
| Bridge Replacement (Direct)    |
| Emergency Relief               |
| Non-Project Spread (Area/Need) |

|                       |
|-----------------------|
| Allocation Adjustment |
| Sales Tax Refunded    |
| County Contribution   |
| Miscellaneous         |

|                |  |    |            |
|----------------|--|----|------------|
| Total Receipts |  | \$ | 266,131.32 |
|----------------|--|----|------------|

|                                 |    |           |
|---------------------------------|----|-----------|
| Disbursements For: Construction | \$ | 12,094.92 |
| Right of Way                    |    |           |
| Engineering                     |    |           |

|                     |    |           |
|---------------------|----|-----------|
| Total Disbursements | \$ | 12,094.92 |
|---------------------|----|-----------|

|              |               |    |            |
|--------------|---------------|----|------------|
| Cash Balance | JUN. 30, 2012 | \$ | 105,345.47 |
|--------------|---------------|----|------------|

|   |    |            |
|---|----|------------|
| Obligations Authorized For Construction and Engineering | \$ | 692,713.82 |
|---|----|------------|

|                         |    |              |
|-------------------------|----|--------------|
| Over or Under Obligated | \$ | 587,368.35CR |
|-------------------------|----|--------------|

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

JEFFERSON

City

FAIRFIELD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 2,241,849.73 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 151,991.35   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    | 4,136.93     |
|   | Bridge Replacement (Direct)    |    | 14,079.11    |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 170,207.39   |
| Disbursements For:                                      | Construction                   | \$ | 51,589.77    |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 51,589.77    |
| Cash Balance  | JUN. 30, 2012                  | \$ | 2,360,467.35 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 308,648.60   |
| Over or Under Obligated                                 |                                | \$ | 2,051,818.75 |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

JOHNSON

City

IOWA CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 2,215,059.25 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 311,756.37   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    | 42.13        |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 311,798.50   |
| Disbursements For:                                      | Construction                   | \$ | 1,087,935.40 |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 1,087,935.40 |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,438,922.35 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 966,721.99   |
| Over or Under Obligated                                 |                                | \$ | 472,200.36   |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

JONES

City

ANAMOSA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,933,506.37 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 191,349.35   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    | 117,556.96   |
|   | Bridge Replacement (Direct)    |    | 7,644.56     |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 316,550.87   |
| Disbursements For:                                      | Construction                   | \$ | 226,737.61   |
|   | Right of Way                   |    | 63,132.70    |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 289,870.31   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,960,186.93 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 81,133.46    |
| Over or Under Obligated                                 |                                | \$ | 1,879,053.47 |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

KEOKUK

City

SIGOURNEY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 69,668.94CR  |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 165,394.63   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    | 295,942.73   |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 461,337.36   |
| Disbursements For:                                      | Construction                   | \$ | 23,857.55    |
|   | Right of Way                   |    |              |
|   | Engineering                    |    | 4,037.60     |
| Total Disbursements                                     |                                | \$ | 27,895.15    |
| Cash Balance  | JUN. 30, 2012                  | \$ | 363,773.27   |
| Obligations Authorized For Construction and Engineering |                                | \$ | 1,093,118.20 |
| Over or Under Obligated                                 |                                | \$ | 729,344.93CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County KOSSUTH  
City ALGONA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |                 |
|---|--------------------------------|-----------------|
| Cash Balance  | APR. 1, 2012                   | \$ 1,578,464.46 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ 297,403.98   |
|   | Federal Aid Collected          |                 |
|   | Surface Trans Prog (Direct)    | 937,057.23      |
|   | Bridge Replacement (Direct)    | 192,302.07      |
|   | Emergency Relief               |                 |
|   | Non-Project Spread (Area/Need) |                 |
|   | Allocation Adjustment          |                 |
|   | Sales Tax Refunded             |                 |
|   | County Contribution            |                 |
|   | Miscellaneous                  |                 |
| Total Receipts  |                                | \$ 1,426,763.28 |
| Disbursements For:                                      | Construction                   | \$ 2,666,963.28 |
|   | Right of Way                   |                 |
|   | Engineering                    |                 |
| Total Disbursements                                     |                                | \$ 2,666,963.28 |
| Cash Balance  | JUN. 30, 2012                  | \$ 338,264.46   |
| Obligations Authorized For Construction and Engineering |                                | \$ 171,935.77   |
| Over or Under Obligated                                 |                                | \$ 166,328.69   |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County LEE  
City FT MADISON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 875,947.37CR   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |                |
|   |                                |    | 202,850.92     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    |                |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 202,850.92     |
| Disbursements For: Construction                         |                                | \$ | 44,087.98      |
| Right of Way  |                                |    |                |
| Engineering   |                                |    | 53,853.50      |
| Total Disbursements                                     |                                | \$ | 97,941.48      |
| Cash Balance  | JUN. 30, 2012                  | \$ | 771,037.93CR   |
| Obligations Authorized For Construction and Engineering |                                | \$ | 1,132,172.23   |
| Over or Under Obligated                                 |                                | \$ | 1,903,210.16CR |

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County LINN  
City CEDAR RAPIDS

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,406,921.66 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 350,045.00   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    | 122.08       |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 350,167.08   |
| Disbursements For: Construction                         |                                | \$ | 2,269.80     |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 2,269.80     |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,754,818.94 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 2,576,402.03 |
| Over or Under Obligated                                 |                                | \$ | 821,583.09CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                LOUISA  
City                    WAPELLO

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,218,129.00 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 132,468.99   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 132,468.99   |
| Disbursements For:                                      | Construction                   | \$ | 6,541.08     |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 6,541.08     |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,344,056.91 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 1,610,762.30 |
| Over or Under Obligated                                 |                                | \$ | 266,705.39CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

LUCAS

City

CHARITON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |            |
|---|--------------------------------|----|------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 795,188.75 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |
|   |                                |    | 114,724.06 |
|   | Federal Aid Collected          |    |            |
|   | Surface Trans Prog (Direct)    |    |            |
|   | Bridge Replacement (Direct)    |    |            |
|   | Emergency Relief               |    |            |
|   | Non-Project Spread (Area/Need) |    |            |
|   | Allocation Adjustment          |    |            |
|   | Sales Tax Refunded             |    |            |
|   | County Contribution            |    |            |
|   | Miscellaneous                  |    |            |
| Total Receipts  |                                | \$ | 114,724.06 |
| Disbursements For: Construction                         |                                | \$ | 82,186.31  |
| Right of Way  |                                |    |            |
| Engineering   |                                |    |            |
| Total Disbursements                                     |                                | \$ | 82,186.31  |
| Cash Balance  | JUN. 30, 2012                  | \$ | 827,726.50 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 305,650.82 |
| Over or Under Obligated                                 |                                | \$ | 522,075.68 |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County LYON  
City ROCK RAPIDS

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,108,901.24   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 200,343.61     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    | 5,432.00       |
|   | Bridge Replacement (Direct)    |    | 72,607.74      |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 278,383.35     |
| Disbursements For: Construction                         |                                | \$ | 401,726.58     |
| Right of Way  |                                |    |                |
| Engineering   |                                |    | 31,217.50      |
| Total Disbursements                                     |                                | \$ | 432,944.08     |
| Cash Balance  | JUN. 30, 2012                  | \$ | 954,340.51     |
| Obligations Authorized For Construction and Engineering |                                | \$ | 4,368,513.92   |
| Over or Under Obligated                                 |                                | \$ | 3,414,173.41CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County MADISON  
City WINTERSET

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 250,708.34CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 187,644.63   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    | 1,262,895.00 |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 1,450,539.63 |
| Disbursements For:                                      | Construction                   | \$ | 1,578,618.75 |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 1,578,618.75 |
| Cash Balance  | JUN. 30, 2012                  | \$ | 378,787.46CR |
| Obligations Authorized For Construction and Engineering |                                | \$ | 504,869.77   |
| Over or Under Obligated                                 |                                | \$ | 883,657.23CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

MAHASKA

City

OSKALOOSA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,334,180.19 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 175,930.33   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 175,930.33   |
| Disbursements For:                                      | Construction                   | \$ | 1,357,608.79 |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 1,357,608.79 |
| Cash Balance  | JUN. 30, 2012                  | \$ | 152,501.73   |
| Obligations Authorized For Construction and Engineering |                                | \$ | 165,392.05   |
| Over or Under Obligated                                 |                                | \$ | 12,890.32CR  |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               MARION  
City                 KNOXVILLE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 717,349.58     |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |                |
|   |                                |    | 223,718.26     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    |                |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 223,718.26     |
| Disbursements For:                                      | Construction                   | \$ |                |
|   | Right of Way                   |    | 16,392.50      |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 16,392.50      |
| Cash Balance  | JUN. 30, 2012                  | \$ | 924,675.34     |
| Obligations Authorized For Construction and Engineering |                                | \$ | 2,242,238.15   |
| Over or Under Obligated                                 |                                | \$ | 1,317,562.81CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

MARSHALL

City

MARSHALLTOWN

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |            |
|---|--------------------------------|----|------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 549,714.48 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |
|   |                                |    | 209,562.62 |
|   | Federal Aid Collected          |    |            |
|   | Surface Trans Prog (Direct)    |    |            |
|   | Bridge Replacement (Direct)    |    |            |
|   | Emergency Relief               |    |            |
|   | Non-Project Spread (Area/Need) |    |            |
|   | Allocation Adjustment          |    |            |
|   | Sales Tax Refunded             |    |            |
|   | County Contribution            |    |            |
|   | Miscellaneous                  |    |            |
| Total Receipts  |                                | \$ | 209,562.62 |
| Disbursements For: Construction                         |                                | \$ | 29,062.74  |
|   | Right of Way                   |    |            |
|   | Engineering                    |    |            |
| Total Disbursements                                     |                                | \$ | 29,062.74  |
| Cash Balance  | JUN. 30, 2012                  | \$ | 730,214.36 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 213,468.07 |
| Over or Under Obligated                                 |                                | \$ | 516,746.29 |

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

MILLS

City

GLENWOOD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 2,358,165.61 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 168,838.89   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    | 61,026.34    |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 229,865.23   |
| Disbursements For: Construction                         |                                | \$ | 236,208.68   |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 236,208.68   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 2,351,822.16 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 1,401,535.42 |
| Over or Under Obligated                                 |                                | \$ | 950,286.74   |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   MITCHELL  
City                     OSAGE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,042,659.26 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 152,816.15   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    | 30,507.38    |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 183,323.53   |
| Disbursements For: Construction                         |                                | \$ | 68,134.23    |
| Right of Way  |                                |    |              |
| Engineering   |                                |    |              |
| Total Disbursements                                     |                                | \$ | 68,134.23    |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,157,848.56 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 1,609.29     |
| Over or Under Obligated                                 |                                | \$ | 1,156,239.27 |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

MONONA

City

ONAWA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 888,868.98     |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |                |
|   |                                |    | 194,822.35     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    |                |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 194,822.35     |
| Disbursements For: Construction                         |                                | \$ | 1,554,613.27   |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 1,554,613.27   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 470,921.94CR   |
| Obligations Authorized For Construction and Engineering |                                | \$ | 662,772.88     |
| Over or Under Obligated                                 |                                | \$ | 1,133,694.82CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County MONROE  
City ALBIA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |                 |
|---|--------------------------------|-----------------|
| Cash Balance  | APR. 1, 2012                   | \$ 1,075,841.15 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ 126,597.82   |
|   | Federal Aid Collected          |                 |
|   | Surface Trans Prog (Direct)    |                 |
|   | Bridge Replacement (Direct)    |                 |
|   | Emergency Relief               | 1,164.00        |
|   | Non-Project Spread (Area/Need) |                 |
|   | Allocation Adjustment          |                 |
|   | Sales Tax Refunded             |                 |
|   | County Contribution            |                 |
|   | Miscellaneous                  |                 |
| Total Receipts  |                                | \$ 127,761.82   |
| Disbursements For:                                      | Construction                   | \$ 183,936.70   |
|   | Right of Way                   |                 |
|   | Engineering                    | 7,924.77        |
| Total Disbursements                                     |                                | \$ 191,861.47   |
| Cash Balance  | JUN. 30, 2012                  | \$ 1,011,741.50 |
| Obligations Authorized For Construction and Engineering |                                | \$ 350,581.75   |
| Over or Under Obligated                                 |                                | \$ 661,159.75   |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County MONTGOMERY  
City RED OAK

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,281,623.20 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 132,657.89   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    | 350,000.00   |
| Total Receipts  |                                | \$ | 482,657.89   |
| Disbursements For:                                      | Construction                   | \$ | 30,000.00    |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 30,000.00    |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,734,281.09 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 31,937.87    |
| Over or Under Obligated                                 |                                | \$ | 1,702,343.22 |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County MUSCATINE  
City MUSCATINE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 695,375.16     |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 180,039.69     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    | 862,259.82     |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 1,042,299.51   |
| Disbursements For:                                      | Construction                   | \$ | 1,111,421.77   |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 1,111,421.77   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 626,252.90     |
| Obligations Authorized For Construction and Engineering |                                | \$ | 3,165,450.22   |
| Over or Under Obligated                                 |                                | \$ | 2,539,197.32CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

OBRIEN

City

PRIMGHAR

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 496,189.69   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 178,153.96   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 178,153.96   |
| Disbursements For: Construction                         |                                | \$ | 45,800.58    |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 45,800.58    |
| Cash Balance  | JUN. 30, 2012                  | \$ | 628,543.07   |
| Obligations Authorized For Construction and Engineering |                                | \$ | 977,255.80   |
| Over or Under Obligated                                 |                                | \$ | 348,712.73CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County OSCEOLA  
City SIBLEY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 2,047,319.97 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 129,698.29   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    | 46,939.11    |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 176,637.40   |
| Disbursements For:                                      | Construction                   | \$ |              |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | .00          |
| Cash Balance  | JUN. 30, 2012                  | \$ | 2,223,957.37 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 2,336,467.90 |
| Over or Under Obligated                                 |                                | \$ | 112,510.53CR |

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

City

PAGE

CLARINDA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance APR. 1, 2012 \$ 1,184,404.16

Receipts From: Road Use Taxes (Combined) \$ 180,889.79

Federal Aid Collected  
Surface Trans Prog (Direct)  
Bridge Replacement (Direct)  
Emergency Relief  
Non-Project Spread (Area/Need)

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

Total Receipts \$ 180,889.79

Disbursements For: Construction \$ 344,109.53  
Right of Way  
Engineering

Total Disbursements \$ 344,109.53

Cash Balance JUN. 30, 2012 \$ 1,021,184.42

Obligations Authorized For Construction and Engineering \$ 747,587.96

Over or Under Obligated \$ 273,596.46

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

PALO ALTO

City

EMMETSBURG

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,674,743.34   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 157,582.52     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    | 643,018.16     |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 800,600.68     |
| Disbursements For:                                      | Construction                   | \$ | 803,772.70     |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 803,772.70     |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,671,571.32   |
| Obligations Authorized For Construction and Engineering |                                | \$ | 3,112,058.81   |
| Over or Under Obligated                                 |                                | \$ | 1,440,487.49CR |

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   POCAHONTAS  
City                     POCOHONTAS

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 894,551.92   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 159,772.95   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 159,772.95   |
| Disbursements For:                                      | Construction                   | \$ |              |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | .00          |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,054,324.87 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 135,645.51   |
| Over or Under Obligated                                 |                                | \$ | 918,679.36   |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

POLK

City

DES MOINES

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance APR. 1, 2012 \$ 5,237,900.43CR

|                |                                |    |            |
|----------------|--------------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined)      | \$ |            |
|                |                                |    | 354,663.85 |
|                | Federal Aid Collected          |    |            |
|                | Surface Trans Prog (Direct)    |    | 780,728.15 |
|                | Bridge Replacement (Direct)    |    |            |
|                | Emergency Relief               |    |            |
|                | Non-Project Spread (Area/Need) |    |            |

Allocation Adjustment

Sales Tax Refunded

County Contribution

Miscellaneous

11,656.72

Total Receipts \$ 1,147,048.72

|                    |              |    |            |
|--------------------|--------------|----|------------|
| Disbursements For: | Construction | \$ | 952,899.80 |
|                    | Right of Way |    |            |
|                    | Engineering  |    | 57,851.17  |

Total Disbursements \$ 1,010,750.97

Cash Balance JUN. 30, 2012 \$ 5,101,602.68CR

Obligations Authorized For Construction and Engineering \$ 4,188,064.51

Over or Under Obligated \$ 9,289,667.19CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

POTTAWATTAMIE

City

COUNCIL BLUFF

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 4,270,715.46 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 378,379.47   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    | 29,839.29    |
| Total Receipts  |                                | \$ | 408,218.76   |
| Disbursements For:                                      | Construction                   | \$ | 176,645.92   |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 176,645.92   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 4,502,288.30 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 12,851.93    |
| Over or Under Obligated                                 |                                | \$ | 4,489,436.37 |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

POWESHIEK

City

MONTEZUMA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|              |              |    |             |
|--------------|--------------|----|-------------|
| Cash Balance | APR. 1, 2012 | \$ | 50,628.18CR |
|--------------|--------------|----|-------------|

|                |                           |    |            |
|----------------|---------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined) | \$ | 169,624.39 |
|----------------|---------------------------|----|------------|

|                                |
|--------------------------------|
| Federal Aid Collected          |
| Surface Trans Prog (Direct)    |
| Bridge Replacement (Direct)    |
| Emergency Relief               |
| Non-Project Spread (Area/Need) |

|                       |
|-----------------------|
| Allocation Adjustment |
| Sales Tax Refunded    |
| County Contribution   |
| Miscellaneous         |

|                |  |    |            |
|----------------|--|----|------------|
| Total Receipts |  | \$ | 169,624.39 |
|----------------|--|----|------------|

|                                 |    |
|---------------------------------|----|
| Disbursements For: Construction | \$ |
| Right of Way                    |    |
| Engineering                     |    |

|                     |    |     |
|---------------------|----|-----|
| Total Disbursements | \$ | .00 |
|---------------------|----|-----|

|              |               |    |            |
|--------------|---------------|----|------------|
| Cash Balance | JUN. 30, 2012 | \$ | 118,996.21 |
|--------------|---------------|----|------------|

|   |    |            |
|---|----|------------|
| Obligations Authorized For Construction and Engineering | \$ | 425,228.53 |
|---|----|------------|

|                         |    |              |
|-------------------------|----|--------------|
| Over or Under Obligated | \$ | 306,232.32CR |
|-------------------------|----|--------------|

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

RINGGOLD

City

MT AYR

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,637,880.75   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 146,346.82     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    |                |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    | 96,290.85      |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 242,637.67     |
| Disbursements For:                                      | Construction                   | \$ | 9,748.50       |
|   | Right of Way                   |    |                |
|   | Engineering                    |    | 1,890.00       |
| Total Disbursements                                     |                                | \$ | 11,638.50      |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,868,879.92   |
| Obligations Authorized For Construction and Engineering |                                | \$ | 3,757,452.25   |
| Over or Under Obligated                                 |                                | \$ | 1,888,572.33CR |

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County SAC  
City SAC CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,166,337.17 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 175,797.68   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    | 287,641.14   |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 463,438.82   |
| Disbursements For: Construction                         |                                | \$ | 359,551.43   |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 359,551.43   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,270,224.56 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 17,766.52    |
| Over or Under Obligated                                 |                                | \$ | 1,252,458.04 |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County SCOTT  
City DAVENPORT

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance APR. 1, 2012 \$ 1,334,353.69CR

|                |                                |    |            |
|----------------|--------------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined)      | \$ |            |
|                |                                |    | 208,359.69 |
|                | Federal Aid Collected          |    |            |
|                | Surface Trans Prog (Direct)    |    |            |
|                | Bridge Replacement (Direct)    |    | 250,503.91 |
|                | Emergency Relief               |    |            |
|                | Non-Project Spread (Area/Need) |    |            |

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

Total Receipts \$ 458,863.60

|                                 |    |            |
|---------------------------------|----|------------|
| Disbursements For: Construction | \$ | 318,346.57 |
| Right of Way                    |    |            |
| Engineering                     |    |            |

Total Disbursements \$ 318,346.57

Cash Balance JUN. 30, 2012 \$ 1,193,836.66CR

Obligations Authorized For Construction and Engineering \$ 466,947.56

Over or Under Obligated \$ 1,660,784.22CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               SHELBY  
City                 HARLAN

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 351,588.13     |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 171,918.07     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    |                |
|   | Bridge Replacement (Direct)    |    | 340,310.22     |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 512,228.29     |
| Disbursements For: Construction                         |                                | \$ | 244,264.30     |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 244,264.30     |
| Cash Balance  | JUN. 30, 2012                  | \$ | 619,552.12     |
| Obligations Authorized For Construction and Engineering |                                | \$ | 2,595,920.70   |
| Over or Under Obligated                                 |                                | \$ | 1,976,368.58CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

SIOUX

City

ORANGE CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 806,338.54     |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |                |
|   |                                |    | 278,670.11     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    | 557,328.28     |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 835,998.39     |
| Disbursements For: Construction                         |                                | \$ | 1,963,966.39   |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 1,963,966.39   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 321,629.46CR   |
| Obligations Authorized For Construction and Engineering |                                | \$ | 3,231,553.60   |
| Over or Under Obligated                                 |                                | \$ | 3,553,183.06CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

STORY

City

NEVADA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 110,190.46CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 221,703.49   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    | 153,731.57   |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 375,435.06   |
| Disbursements For: Construction                         |                                | \$ | 196,573.76   |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 196,573.76   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 68,670.84    |
| Obligations Authorized For Construction and Engineering |                                | \$ | 398,046.39   |
| Over or Under Obligated                                 |                                | \$ | 329,375.55CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

TAMA

City

TOLEDO

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 650,945.80CR   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |                |
|   |                                |    | 220,724.68     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    |                |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 220,724.68     |
| Disbursements For:                                      | Construction                   | \$ | 30,000.00      |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 30,000.00      |
| Cash Balance  | JUN. 30, 2012                  | \$ | 460,221.12CR   |
| Obligations Authorized For Construction and Engineering |                                | \$ | 2,062,618.50   |
| Over or Under Obligated                                 |                                | \$ | 2,522,839.62CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County TAYLOR  
City BEDFORD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 99,626.79CR    |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |                |
|   |                                |    | 152,593.47     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    |                |
|   | Bridge Replacement (Direct)    |    |                |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 152,593.47     |
| Disbursements For: Construction                         |                                | \$ |                |
|   | Right of Way                   |    |                |
|   | Engineering                    |    | 5,216.90       |
| Total Disbursements                                     |                                | \$ | 5,216.90       |
| Cash Balance  | JUN. 30, 2012                  | \$ | 47,749.78      |
| Obligations Authorized For Construction and Engineering |                                | \$ | 3,837,218.02   |
| Over or Under Obligated                                 |                                | \$ | 3,789,468.24CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                    UNION  
City                      CRESTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |            |
|---|--------------------------------|----|------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 400,126.71 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |            |
|   |                                |    | 124,398.56 |
|   | Federal Aid Collected          |    |            |
|   | Surface Trans Prog (Direct)    |    |            |
|   | Bridge Replacement (Direct)    |    |            |
|   | Emergency Relief               |    |            |
|   | Non-Project Spread (Area/Need) |    |            |
|   | Allocation Adjustment          |    |            |
|   | Sales Tax Refunded             |    |            |
|   | County Contribution            |    |            |
|   | Miscellaneous                  |    |            |
| Total Receipts  |                                | \$ | 124,398.56 |
| Disbursements For:                                      | Construction                   | \$ | 60,958.37  |
|   | Right of Way                   |    |            |
|   | Engineering                    |    |            |
| Total Disbursements                                     |                                | \$ | 60,958.37  |
| Cash Balance  | JUN. 30, 2012                  | \$ | 463,566.90 |
| Obligations Authorized For Construction and Engineering |                                | \$ | .00        |
| Over or Under Obligated                                 |                                | \$ | 463,566.90 |

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County VAN BUREN  
City KEOSAUQUA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance APR. 1, 2012 \$ 2,394,456.04

|                |                                |    |            |
|----------------|--------------------------------|----|------------|
| Receipts From: | Road Use Taxes (Combined)      | \$ |            |
|                |                                |    | 150,246.51 |
|                | Federal Aid Collected          |    |            |
|                | Surface Trans Prog (Direct)    |    | 168,804.31 |
|                | Bridge Replacement (Direct)    |    | 4,251.05   |
|                | Emergency Relief               |    |            |
|                | Non-Project Spread (Area/Need) |    |            |

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

Total Receipts \$ 323,301.87

|                                 |    |            |
|---------------------------------|----|------------|
| Disbursements For: Construction | \$ | 217,489.20 |
| Right of Way                    |    |            |
| Engineering                     |    | 6,850.00   |

Total Disbursements \$ 224,339.20

Cash Balance JUN. 30, 2012 \$ 2,493,418.71

Obligations Authorized For Construction and Engineering \$ 789,100.08

Over or Under Obligated \$ 1,704,318.63

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

WAPELLO

City

OTTUMWA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance APR. 1, 2012 \$ 3,179,024.37CR

|                |                                |           |            |
|----------------|--------------------------------|-----------|------------|
| Receipts From: | Road Use Taxes (Combined)      | \$        | 165,871.02 |
|                | Federal Aid Collected          |           |            |
|                | Surface Trans Prog (Direct)    |           |            |
|                | Bridge Replacement (Direct)    | 22,682.86 |            |
|                | Emergency Relief               | 5,627.41  |            |
|                | Non-Project Spread (Area/Need) |           |            |

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

Total Receipts \$ 194,181.29

|                                 |    |                |
|---------------------------------|----|----------------|
| Disbursements For: Construction | \$ | 1,753,640.92CR |
| Right of Way                    |    |                |
| Engineering                     |    |                |

Total Disbursements \$ 1,753,640.92CR

Cash Balance JUN. 30, 2012 \$ 1,231,202.16CR

Obligations Authorized For Construction and Engineering \$ 580,633.85

Over or Under Obligated \$ 1,811,836.01CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

WARREN

City

INDIANOLA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,884,232.03 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 241,525.23   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    | 487,705.06   |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 729,230.29   |
| Disbursements For: Construction                         |                                | \$ | 541,894.51   |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 541,894.51   |
| Cash Balance  | JUN. 30, 2012                  | \$ | 2,071,567.81 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 760,972.31   |
| Over or Under Obligated                                 |                                | \$ | 1,310,595.50 |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

WASHINGTON

City

WASHINGTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 973,999.55   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 207,018.03   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 207,018.03   |
| Disbursements For:                                      | Construction                   | \$ |              |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | .00          |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,181,017.58 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 1,689,747.87 |
| Over or Under Obligated                                 |                                | \$ | 508,730.29CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

WAYNE

City

CORYDON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,558,538.15 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 135,896.34   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    | 6,264.54     |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 142,160.88   |
| Disbursements For: Construction                         |                                | \$ | 47,862.91    |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 47,862.91    |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,652,836.12 |
| Obligations Authorized For Construction and Engineering |                                | \$ | .00          |
| Over or Under Obligated                                 |                                | \$ | 1,652,836.12 |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County WEBSTER  
City FORT DODGE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 916,905.93CR   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 260,144.11     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    | 46,733.43      |
|   | Bridge Replacement (Direct)    |    | 90,562.31      |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 397,439.85     |
| Disbursements For: Construction                         |                                | \$ | 176,012.99     |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 176,012.99     |
| Cash Balance  | JUN. 30, 2012                  | \$ | 695,479.07CR   |
| Obligations Authorized For Construction and Engineering |                                | \$ | 2,612,163.39   |
| Over or Under Obligated                                 |                                | \$ | 3,307,642.46CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

WINNEBAGO

City

FOREST CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 679,672.50CR |
| Receipts From:  | Road Use Taxes (Combined)      | \$ |              |
|   |                                |    | 112,151.56   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 112,151.56   |
| Disbursements For: Construction                         |                                | \$ |              |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | .00          |
| Cash Balance  | JUN. 30, 2012                  | \$ | 567,520.94CR |
| Obligations Authorized For Construction and Engineering |                                | \$ | 30,583.49    |
| Over or Under Obligated                                 |                                | \$ | 598,104.43CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer

County

WINNESHIEK

City

DECORAH

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance APR. 1, 2012 \$ 1,788,159.01CR

Receipts From: Road Use Taxes (Combined) \$ 235,118.68

Federal Aid Collected  
Surface Trans Prog (Direct)  
Bridge Replacement (Direct)  
Emergency Relief  
Non-Project Spread (Area/Need)

Allocation Adjustment  
Sales Tax Refunded  
County Contribution  
Miscellaneous

Total Receipts \$ 235,118.68

Disbursements For: Construction \$  
Right of Way  
Engineering

Total Disbursements \$ .00

Cash Balance JUN. 30, 2012 \$ 1,553,040.33CR

Obligations Authorized For Construction and Engineering \$ 1,616,221.22

Over or Under Obligated \$ 3,169,261.55CR

"CR" indicates overdrawn and/or overobligated.





## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                    WOODBURY  
City                      SIOUX CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |                |
|---|--------------------------------|----|----------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,492,933.41   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 278,572.00     |
|   | Federal Aid Collected          |    |                |
|   | Surface Trans Prog (Direct)    |    | 75,812.00      |
|   | Bridge Replacement (Direct)    |    | 6,204.36       |
|   | Emergency Relief               |    |                |
|   | Non-Project Spread (Area/Need) |    |                |
|   | Allocation Adjustment          |    |                |
|   | Sales Tax Refunded             |    |                |
|   | County Contribution            |    |                |
|   | Miscellaneous                  |    |                |
| Total Receipts  |                                | \$ | 360,588.36     |
| Disbursements For:                                      | Construction                   | \$ | 250,793.46     |
|   | Right of Way                   |    |                |
|   | Engineering                    |    |                |
| Total Disbursements                                     |                                | \$ | 250,793.46     |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,602,728.31   |
| Obligations Authorized For Construction and Engineering |                                | \$ | 2,911,459.21   |
| Over or Under Obligated                                 |                                | \$ | 1,308,730.90CR |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                WORTH  
City                 NORTHWOOD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |              |
|---|--------------------------------|----|--------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 1,183,272.98 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 126,204.64   |
|   | Federal Aid Collected          |    |              |
|   | Surface Trans Prog (Direct)    |    |              |
|   | Bridge Replacement (Direct)    |    |              |
|   | Emergency Relief               |    |              |
|   | Non-Project Spread (Area/Need) |    |              |
|   | Allocation Adjustment          |    |              |
|   | Sales Tax Refunded             |    |              |
|   | County Contribution            |    |              |
|   | Miscellaneous                  |    |              |
| Total Receipts  |                                | \$ | 126,204.64   |
| Disbursements For:                                      | Construction                   | \$ | 1,088.13     |
|   | Right of Way                   |    |              |
|   | Engineering                    |    |              |
| Total Disbursements                                     |                                | \$ | 1,088.13     |
| Cash Balance  | JUN. 30, 2012                  | \$ | 1,308,389.49 |
| Obligations Authorized For Construction and Engineering |                                | \$ | .00          |
| Over or Under Obligated                                 |                                | \$ | 1,308,389.49 |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               WRIGHT  
City                 CLARION

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |    |            |
|---|--------------------------------|----|------------|
| Cash Balance  | APR. 1, 2012                   | \$ | 479,135.72 |
| Receipts From:  | Road Use Taxes (Combined)      | \$ | 148,656.37 |
|   | Federal Aid Collected          |    |            |
|   | Surface Trans Prog (Direct)    |    |            |
|   | Bridge Replacement (Direct)    |    | 402,242.59 |
|   | Emergency Relief               |    |            |
|   | Non-Project Spread (Area/Need) |    |            |
|   | Allocation Adjustment          |    |            |
|   | Sales Tax Refunded             |    |            |
|   | County Contribution            |    |            |
|   | Miscellaneous                  |    |            |
| Total Receipts  |                                | \$ | 550,898.96 |
| Disbursements For:                                      | Construction                   | \$ | 440,259.38 |
|   | Right of Way                   |    |            |
|   | Engineering                    |    |            |
| Total Disbursements                                     |                                | \$ | 440,259.38 |
| Cash Balance  | JUN. 30, 2012                  | \$ | 589,775.30 |
| Obligations Authorized For Construction and Engineering |                                | \$ | 142,433.84 |
| Over or Under Obligated                                 |                                | \$ | 447,341.46 |

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County  
City

STATE TOTALS  
STATE OF IOWA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

|   |                                |                    |
|---|--------------------------------|--------------------|
| Cash Balance  |                                | \$ 62,510,365.16   |
| Receipts From:  | Road Use Taxes (Combined)      | \$ 18,603,058.38   |
|   | Federal Aid Collected          |                    |
|   | Surface Trans Prog (Direct)    | 11,010,874.26      |
|   | Bridge Replacement (Direct)    | 3,700,840.56       |
|   | Emergency Relief               | 456,558.73         |
|   | Non-Project Spread (Area/Need) |                    |
|   | Allocation Adjustment          |                    |
|   | Sales Tax Refunded             |                    |
|   | County Contribution            |                    |
|   | Miscellaneous                  | 1,065,751.33       |
| Total Receipts  |                                | \$ 34,837,083.26   |
| Disbursements For:                                      | Construction                   | \$ 34,700,918.47   |
|   | Right of Way                   | 186,282.20         |
|   | Engineering                    | 260,702.01         |
| Total Disbursements                                     |                                | \$ 35,147,902.68   |
| Cash Balance  | JUN. 30, 2012                  | \$ 62,199,545.74   |
| Obligations Authorized For Construction and Engineering |                                | \$ 111,969,685.68  |
| Over or Under Obligated                                 |                                | \$ 49,770,139.94CR |

"CR" indicates overdrawn and/or overobligated.